

1

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

12/13/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****	*****	*****	*****	*****	*****
80300352701.	12/13/02	685XX	3:02-OP-1	1	-96.54
80300352702.	12/13/02	0869PL		0	4.92
80300352703.	12/13/02	5100PL		0	4.00
80300352704.	12/13/02	0869PL		0	9.50
80300352705.	12/13/02	5100PL		0	24.10
80300352706.	12/13/02	0869PL		0	8.85
80300352707.	12/13/02	5100PL		0	5.28
80300352708.	12/13/02	0869PL		0	15.46
80300352709.	12/13/02	5100PL		0	1.00
80300352710.	12/13/02	0869PL		0	2.86
80300352711.	12/13/02	0869PL		0	11.72
80300352712.	12/13/02	0869PL		0	-52.48
80300352801.	12/13/02	685XX	3:02-OP-1	1	11.90
80300352802.	12/13/02	5100PL		0	3.17
80300352803.	12/13/02	5100PL		0	8.39
80300352804.	12/13/02	5100PL		0	0.72
80300352805.	12/13/02	5100PL		0	1.30
80300352806.	12/13/02	0869PL		0	17.36
80300352807.	12/13/02	5100PL		0	3.64
80300352808.	12/13/02	5100PL		0	2.00
80300352809.	12/13/02	0869PL		0	4.00
80300352810.	12/13/02	5100PL		0	
DIVISION TOTAL					0.00

SCRANTON

FILED
SCRANTON

DEC 12 2002

PER DEPUTY CLERK

JORDAN

1:00 - 1387

49.50

Rec 90473 ✓

12/12/02

PRSLC
Taggart

12/18/02
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